

Calculation of July 28 School District Equalization Aid Payment for 2007-2008

LEA: 70 District: Algoma Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$60,370.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>\$0.00</u>
Total Credits	<u>\$60,370.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	(\$1,009.00)
Deposit Amount (Debit Cash)	<u>\$61,379.00</u>
Total Debits	<u>\$60,370.00</u>

July 2008

Calculation of July 28 School District Equalization Aid Payment for 2007-2008

LEA: 147 District: Appleton Area Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$1,425,940.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>\$0.00</u>
Total Credits	<u>\$1,425,940.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	\$6,007.00
Deposit Amount (Debit Cash)	<u>\$1,419,933.00</u>
Total Debits	<u>\$1,425,940.00</u>

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LEA: 280 District: Baraboo Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$262,093.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>\$0.00</u>
Total Credits	<u>\$262,093.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	(\$6,007.00)
Deposit Amount (Debit Cash)	<u>\$268,100.00</u>
Total Debits	<u>\$262,093.00</u>

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LEA: 1204 District: Cornell Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$64,045.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>(\$5,021.00)</u>
Total Credits	<u>\$59,024.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	\$0.00
Deposit Amount (Debit Cash)	<u>\$59,024.00</u>
Total Debits	<u>\$59,024.00</u>

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LEA: 1554 District: Eau Claire Area Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$988,350.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>\$0.00</u>
Total Credits	<u>\$988,350.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	(\$1,723.00)
Deposit Amount (Debit Cash)	<u>\$990,073.00</u>
Total Debits	<u>\$988,350.00</u>

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LEA: 1862 District: Fond du Lac Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$720,217.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>\$0.00</u>
Total Credits	<u>\$720,217.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	\$6,007.00
Deposit Amount (Debit Cash)	<u>\$714,210.00</u>
Total Debits	<u>\$720,217.00</u>

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Calculation of July 28 School District Equalization Aid Payment for 2007-2008

LEA: 2289 District: Green Bay Area Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$2,000,525.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>(\$1,009.00)</u>
Total Credits	<u>\$1,999,516.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	\$0.00
Deposit Amount (Debit Cash)	<u>\$1,999,516.00</u>
Total Debits	<u>\$1,999,516.00</u>

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LEA: 2296 District: Greendale Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$144,824.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>(\$5,690.00)</u>
Total Credits	<u>\$139,134.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	\$0.00
Deposit Amount (Debit Cash)	<u>\$139,134.00</u>
Total Debits	<u>\$139,134.00</u>

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LEA: 2420 District: Hamilton Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$324,716.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>\$0.00</u>
Total Credits	<u>\$324,716.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	(\$1,791.00)
Deposit Amount (Debit Cash)	<u>\$326,507.00</u>
Total Debits	<u>\$324,716.00</u>

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LEA: 2436 District: Hartford UHS Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$124,433.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>(\$1,791.00)</u>
Total Credits	<u>\$122,642.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	\$0.00
Deposit Amount (Debit Cash)	<u>\$122,642.00</u>
Total Debits	<u>\$122,642.00</u>

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LEA: 2891 District: Lake Holcombe Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$16,338.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>\$0.00</u>
Total Credits	<u>\$16,338.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	(\$5,021.00)
Deposit Amount (Debit Cash)	<u>\$21,359.00</u>
Total Debits	<u>\$16,338.00</u>

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LEA: 3171 District: Lomira Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$118,041.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>\$6,007.00</u>
Total Credits	<u>\$124,048.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	\$0.00
Deposit Amount (Debit Cash)	<u>\$124,048.00</u>
Total Debits	<u>\$124,048.00</u>

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LEA: 3360 District: Mauston Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$158,207.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>(\$6,007.00)</u>
Total Credits	<u>\$152,200.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	\$0.00
Deposit Amount (Debit Cash)	<u>\$152,200.00</u>
Total Debits	<u>\$152,200.00</u>

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LEA: 3500 District: Merrill Area Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$337,008.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>\$0.00</u>
Total Credits	<u>\$337,008.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	\$6,007.00
Deposit Amount (Debit Cash)	<u>\$331,001.00</u>
Total Debits	<u>\$337,008.00</u>

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LEA: 3619 District: Milwaukee Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$9,337,919.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>\$0.00</u>
Total Credits	<u>\$9,337,919.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	(\$5,690.00)
Deposit Amount (Debit Cash)	<u>\$9,343,609.00</u>
Total Debits	<u>\$9,337,919.00</u>

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LEA: 3892 District: Neenah Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$542,153.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>\$0.00</u>
Total Credits	<u>\$542,153.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	(\$6,007.00)
Deposit Amount (Debit Cash)	<u>\$548,160.00</u>
Total Debits	<u>\$542,153.00</u>

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LEA: 4018 District: Oak Creek-Franklin Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$431,952.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>\$0.00</u>
Total Credits	<u>\$431,952.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	(\$3,015.00)
Deposit Amount (Debit Cash)	<u>\$434,967.00</u>
Total Debits	<u>\$431,952.00</u>

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Calculation of July 28 School District Equalization Aid Payment for 2007-2008

LEA: 4375 District: Tri-County Area Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$71,443.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>\$0.00</u>
Total Credits	<u>\$71,443.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	(\$6,007.00)
Deposit Amount (Debit Cash)	<u>\$77,450.00</u>
Total Debits	<u>\$71,443.00</u>

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LEA: 6174 District: Waukesha Sch Dist

July 28 Delayed Equalization Aid/Open Enrollment Adjustment Explanation

Due From Other Government (Debit Receivable 715 500)	\$819,879.00
Open Enrollment Tuition Revenue June Adj (Credit Source 345)	<u>(\$4,738.00)</u>
Total Credits	<u>\$815,141.00</u>

Open Enrollment Tuition Expenditure June Adj (Debit Function 435 000 Object 382)	\$0.00
Deposit Amount (Debit Cash)	<u>\$815,141.00</u>
Total Debits	<u>\$815,141.00</u>